

GOVERNMENT OF TELANGANA
ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes Sanction of loan by NABARD under RIDF-Payment of Interest for the quarter ending 31.03.2020 - Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 116

Dated: 21-03-2020

Read the following:

- 1). G.O.Rt.No.461, Finance (DCM) Department, Dt:18-04-2019.
- 2). Lr .No.NB.TS.RO.HYD/FAD/610/LOS-12 A/2019-20. Dt:18.06.19.
- 3). G.O.Rt.No.979, Finance (PF) Department, Dt:21-06-2019.
- 4). Lr .No.NB.TS.RO.HYD/FAD/1254/LOS-12 A/2019-20,dt:17.09.2019
- 5). G.O.Rt.No.1105, Finance (PF) Department, Dt:23-09-2019
- 6). G.O.Rt.No.1400, Finance (DCM) Department, Dt:23-10-2019
- 7). Email copydt:17.1219from Manager/AGM,CPR Vertical NABARD, HO
- 8).G.O.Rt.No.1237, Finance (PF) Department, Dt:23-12-2019.
- 9) Email copy dt:17.3.2020 from Manager/AGM,CPR Vertical NABARD, HO

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ORDER:

In the reference 9th cited, the Managr /Assistant General Manager, NABARD has informed that an amount of **Rs.51,37,67,940/-** (Rupees Fifty One Crores Thirty Seven lakhs Sixty Seven Thousand Nine Hundred and Forty only) is due from Government of Telangana towards the payment of Interest for the period from 1st January 2020 to 31st March 2020 and the due date is 01.04.2020.

2. In the references 1st and 6th read above, Government have issued Budget Release Orders for an amount of **Rs.400.00 Crores** towards payment of RIDF Interest. After careful examination of the matter. Government hereby sanction an amount of **Rs.51,37,67,940/-** (Rupees Fifty One Crores Thirty Seven lakhs Sixty Seven Thousand Nine Hundred and Forty only) towards payment of interest payable to NABARD for the quarter ending on 31st March 2020 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited from the head of account "2049 interest payments (charged) 01 interest on internal Debt M.H.200 Interest on other Internal Debts- S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest, and shall be met from the provisions available in BE.2019-20 under the above Head of Account.

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.51,37,67,940/-** (Rupees Fifty One Crores Thirty Seven lakhs Sixty Seven Thousand Nine Hundred and Forty only) to the NABARD A/c.No. NABARD000214824 and IFS Code NBRD0000002.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

D.RONALD ROSE
SPECIAL SECRETARY TO GOVERNMENT

To
The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.
Copy to:
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER